
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 01, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795Y21	
High Rate ¹	0.125%	
Allotted at High Price	46.81%	
Investment Rate ²	99.968403	
	0.127%	
Median Rate ³	0.115%	
Low Rate ⁴	0.090%	
Issue Date	November 04, 2010	
Maturity Date	February 03, 2011	
	Tendered	Accepted
Competitive	\$132,607,239,000	\$27,590,374,000
Noncompetitive	\$1,059,843,800	\$1,059,843,800
FIMA (Noncompetitive)	\$350,000,000	\$350,000,000
Subtotal⁵	\$134,017,082,800	\$29,000,217,800⁶
SOMA	\$0	\$0
Total	\$134,017,082,800	\$29,000,217,800
	Tendered	Accepted
Primary Dealer ⁷	\$107,700,000,000	\$17,234,085,000
Direct Bidder ⁸	\$15,080,000,000	\$2,582,240,000
Indirect Bidder ⁹	\$9,827,239,000	\$7,774,049,000
Total Competitive	\$132,607,239,000	\$27,590,374,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$134,017,082,800/\$29,000,217,800 = 4.62

⁶ Awards to combined Treasury Direct systems = \$850,318,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.